Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022

COUNTY	COLLECTIONS*	<u>DISTRIBUTIONS</u>
BIG HORN	\$52,336.86	\$23,577.74
BLAINE	\$638,319.58	\$372,714.81
CARBON	\$700,378.90	\$338,072.88
CARTER	\$20,269.43	\$10,165.12
CHOUTEAU	\$36,484.45	\$21,212.02
CUSTER	\$0.00	\$0.00
DANIELS	\$8,248.47	\$4,191.05
DAWSON	\$988,174.91	\$472,248.80
FALLON	\$6,973,355.60	\$2,913,468.01
FERGUS	\$430.80	\$298.03
GARFIELD	\$13,101.27	\$6,021.35
GLACIER	\$409,479.47	\$240,896.81
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$129,364.49	\$83,453.01
LIBERTY	\$140,576.87	\$81,450.27
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$171,615.87	\$83,473.99
PETROLEUM	\$20,994.61	\$10,085.82
PHILLIPS	\$470,783.59	\$254,317.23
PONDERA	\$123,563.94	\$67,045.93
POWDER RIVER	\$4,008,917.55	\$2,441,430.78
PRAIRIE	\$44,945.10	\$18,148.83
RICHLAND	\$17,434,280.37	\$8,276,053.06
ROOSEVELT	\$4,622,448.86	\$2,112,921.41
ROSEBUD	\$309,151.15	\$121,589.15
SHERIDAN	\$1,180,966.51	\$566,745.72
STILLWATER	\$51,199.63	\$27,396.93
SWEET GRASS	\$184.94	\$113.26
TETON	\$74,520.23	\$34,353.85
TOOLE	\$357,622.85	\$206,026.55
VALLEY	\$120,019.87	\$61,726.19
WIBAUX	\$716,606.60	\$352,283.83
YELLOWSTONE	\$26,588.99	\$12,427.70
BOARD OF OIL AND GAS	\$1,092,995.75	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$218,636.12	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

TOTALS: \$41,156,563.63 \$19,213,910.13

* County collections may include tribal collections.

Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022

<u>COUNTY</u>	ENTITY	<u>AMOUNT</u>
BIG HORN		
	Elementary Retirement	\$3,491.86
	High School Retirement	\$2,442.65
	Countywide Transportation	\$704.97
	School Levy District 1023	\$4,052.66
	School Levy District 1025	\$1,800.16
	School Levy District 4023	\$510.81
	Guarantee Account	\$0.00
	County Government	\$10,574.63
		\$23,577.74
BLAINE		
	Elementary Retirement	\$21,841.09
	High School Retirement	\$8,609.71
	Countywide Transportation	\$10,100.57
	School Levy District 1028	\$32,796.85
	School Levy District 0034	\$41,427.32
	School Levy District 0048	\$16,823.96
	School Levy District 0032	\$1,040.28
	School Levy District 1034	\$24.77
	School Levy District 1030	\$22.55
	School Levy District 3030	\$36.63
	Guarantee Account	\$0.00
	County Government	\$239,991.08
		\$372,714.81

MT_FR005 - COGS Quarterly County Distribution Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022 CARBON Elementary Retirement High School Retirement Countywide Transportation School Levy District 1058 School Levy District 0075 Guarantee Account County Government CARTER Elementary Retirement High School Retirement

CHOUTEAU

	\$10,165.12
Elementary Retirement	\$1,718.17
High School Retirement	\$916.36
Countywide Transportation	\$659.69
School Levy District 1137	\$318.64
School Levy District 0144	\$4,727.70
Guarantee Account	\$0.00
County Government	\$12,871.46
	\$21,212.02

\$12,170.62

\$22,380.42

\$4,428.75

\$166,329.76 \$0.00

\$132,828.85

\$338,072.88

\$387.29

\$796.95 \$183.99

\$4,171.77 \$0.00

\$4,625.12

-\$65.52

Countywide Transportation School Levy District 1087

Guarantee Account County Government

Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022 **CUSTER Elementary Retirement** \$0.00 High School Retirement \$0.00 Countywide Transportation \$0.00 Community College \$0.00 Guarantee Account \$0.00 County Government \$0.00 \$0.00 **DANIELS** High School Retirement \$325.64 Countywide Transportation \$164.29 School Levy District 0194 \$2,031.82 Guarantee Account \$0.00 County Government \$1,669.30 \$4,191.05 DAWSON **Elementary Retirement** \$26,115.36 High School Retirement \$11,806.22 Countywide Transportation \$5,241.96 Community College \$68,476.08 School Levy District 0216 \$19,193.90 School Levy District 2206 \$37,434.08 School Levy District 0215 \$73,990.52 School Levy District 0B93 \$36,776.25 School Levy District 1227 \$725.82 Guarantee Account \$0.00 \$192,488.61 County Government \$472,248.80

MT FR005 - COGS Quarterly County Distribution

Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022

FAl	LLO	DΝ

		\$6,021.35
	County Government	\$3,694.10
	Guarantee Account	\$0.00
	School Levy District 0392	\$1,576.99
	Countywide Transportation	\$318.53
	High School Retirement	\$188.47
	Elementary Retirement	\$243.26
GARFIELD		
		\$298.03
	County Government	\$95.23
	Guarantee Account	\$0.00
	School Levy District 1290	\$158.70
	Countywide Transportation	\$6.20
	High School Retirement	\$14.42
	Elementary Retirement	\$23.48
FERGUS		
		\$2,913,468.01
	County Government	\$1,414,488.72
	Guarantee Account	\$0.00
	School Levy District 1255	\$274,933.98
	School Levy District 1243	\$965,620.70
	Countywide Transportation	\$36,127.00
	High School Retirement	\$222,297.61
FALLON		

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

GOLDEN VALLEY

GL	Α	CI	ER

\$26,980.44
\$11,731.67
\$7,250.99
\$97,606.95
\$13,470.57
\$0.00
\$83,856.19
\$240,896.81
\$0.00
\$0.00
\$0.00

\$0.00

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

HILL

LIBERTY

	\$81,450.2
County Government	\$44,121.6
Guarantee Account	\$0.0
School Levy District 0C24	\$5,001.8
School Levy District 0506	\$15,221.2
School Levy District 2236	\$7,887.0
School Levy District 3236	\$576.6
Countywide Transportation	\$936.6
Elementary Retirement High School Retirement	\$3,991.0 \$3,714.1
	\$83,453.0
County Government	
County Government	\$31,520.2
Guarantee Account	\$30.2
School Levy District 1233 School Levy District 5445	\$126.3 \$50.5
School Levy District 3427	\$2,871.5 \$126.9
School Levy District 7445	\$36.2
School Levy District 3445	\$1,268.2
School Levy District 2445	\$666.0
School Levy District 5427	\$596.1
School Levy District 0C07	\$1,818.1
School Levy District 0424	\$4,335.6
School Levy District 1508	\$15.2
School Levy District 0445	\$3,477.2
School Levy District 1427	\$26,356.0
Countywide Transportation	\$1,326.9
High School Retirement	\$3,396.5
Elementary Retirement	\$5,591.3

MT FR005 - COGS Quarterly County Distribution Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022 **MCCONE** Elementary Retirement \$0.00 High School Retirement \$0.00 Countywide Transportation \$0.00 Guarantee Account \$0.00 County Government \$0.00 \$0.00 MUSSELSHELL \$4,991.74 **Elementary Retirement** High School Retirement \$3,397.39 Countywide Transportation \$2,946.63 School Levy District 0600 \$2,507.11 \$3,612.68 School Levy District 1605 \$7,808.43 School Levy District 2600 School Levy District 1607 \$12,925.36 \$0.00 Guarantee Account \$45,284.65 County Government \$83,473.99 **PETROLEUM** High School Retirement \$1,202.23 \$462.94 Countywide Transportation School Levy District 0641 \$5,595.61

Guarantee Account

County Government

\$0.00

\$2,825.04

\$10,085.82

Run Date: Tuesday July 26, 2022

Quarter Ending:	March 31, 2022		
PHILLIPS			
		Elementary Retirement	\$1,093.56
		High School Retirement	\$16,784.94
		Countywide Transportation	\$2,746.63
		School Levy District 1C03	\$55,209.80
		School Levy District 0663	\$32,208.32
		School Levy District 1658	\$469.22
		School Levy District 0C03	\$298.41
		School Levy District 6C03	\$16,821.83
		Guarantee Account	\$0.00
		County Government	\$128,684.52
			\$254,317.23
PONDERA			
		Elementary Retirement	\$4,666.40
		High School Retirement	\$3,392.52
		Countywide Transportation	\$1,300.69
		School Levy District 1674	\$27,238.13
		School Levy District 5674	\$134.49
		School Levy District 7674	\$142.61
		School Levy District 6674	\$29.80
		School Levy District 1679	\$1,805.26
		School Levy District 0684	\$934.36
		Guarantee Account	\$0.00
		County Government	\$27,401.67
			\$67,045.93

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

POWDER RIVER

Elementary Retirement	\$96,680.66
High School Retirement	\$72,510.49
Countywide Transportation	\$111,573.39
School Levy District 0692	\$1,780.04
School Levy District 4705	\$541,438.31
Guarantee Account	\$0.00
County Government	\$1,617,447.89
	\$2,441,430.78

PRAIRIE

High School Retirement	\$1,611.62
Countywide Transportation	\$295.83
School Levy District 4725	\$6,696.92
Guarantee Account	\$0.00
County Government	\$9,544.46
	\$18,148.83

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

RICHLAND

	\$8,276,053.06
County Government	\$3,802,846.38
Guarantee Account	\$93,792.91
School Levy District 0747	\$2,770.23
School Levy District 2777	\$1,975.07
School Levy District 3777	\$7,435.73
School Levy District 0754	\$158,706.16
School Levy District 1227	\$24.54
School Levy District 1745	\$421,362.31
School Levy District 1749	\$30,217.85
School Levy District 0777	\$39,514.65
School Levy District 0227	\$4,357.48
School Levy District 1777	\$100,117.31
School Levy District 0749	\$427,934.27
School Levy District 4768	\$81,633.61
School Levy District 2750	\$9,217.42
School Levy District 1750	\$1,142,355.10
School Levy District 1768	\$80,745.74
School Levy District 2227	\$45,736.58
School Levy District 2768	\$146,067.18
School Levy District 0768	\$828,464.28
Countywide Transportation	\$187,038.80
Elementary Retirement High School Retirement	\$324,421.28

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

ROOSEVELT

	\$2,112,921.41
County Government	\$824,461.93
Guarantee Account	\$0.00
School Levy District 1782	\$4,019.84
School Levy District 1780	\$9,174.54
School Levy District 1777	\$103,333.50
School Levy District 1786	\$12,040.75
School Levy District 0774	\$7,864.65
School Levy District 1775	\$91,150.31
School Levy District 1784	\$637,446.43
Countywide Transportation	\$57,894.05
High School Retirement	\$155,722.31
Elementary Retirement	\$209,813.10

ROSEBUD

Elementary Retirement	\$4,705.50
High School Retirement	\$2,723.60
Countywide Transportation	\$1,276.69
School Levy District 1801	\$51,976.72
School Levy District 0607	\$29,928.79
School Levy District 0801	\$6,818.09
Guarantee Account	\$0.00
County Government	\$24,159.76

\$121,589.15

Run Date: Tuesday July 26, 2022

Quarter Ending: March 31, 2022

SHERIDAN

hool Levy District B828 hool Levy District 2818 parantee Account bunty Government	\$2,829.16 \$5,061.27
hool Levy District 2818	\$2,829.16 \$5,061.27 \$0.00
•	\$2,829.16
hool Levy District B828	
	Ψ+,050.7+
hool Levy District 3828	\$4,058.74
hool Levy District 4821	\$4,237.49
hool Levy District 5828	\$11,919.09
hool Levy District 1828	\$906.52
hool Levy District 6828	\$18,602.81
hool Levy District 8828	\$1,402.31
hool Levy District 3818	\$38,205.66
hool Levy District 1821	\$95,582.96
hool Levy District 1818	\$87,134.98
ountywide Transportation	\$12,581.75
gh School Retirement	\$19,212.68
	untywide Transportation nool Levy District 1818 nool Levy District 3818 nool Levy District 8828 nool Levy District 6828 nool Levy District 1828 nool Levy District 5828 nool Levy District 5828 nool Levy District 4821

STILLWATER

Elementary Retirement	\$1,882.17
High School Retirement	\$1,331.49
Countywide Transportation	\$446.57
School Levy District 4858	\$132.44
School Levy District 0858	\$124.91
School Levy District 0853	\$11,019.22
Guarantee Account	\$0.00
County Government	\$12,460.13

\$27,396.93

Run Date: Tuesday July 26, 2022 Quarter Ending: March 31, 2022

SWEET GRASS		
	Elementary Retirement	\$6.93
	High School Retirement	\$7.36
	Countywide Transportation	\$2.72
	School Levy District 0868	\$42.16
	Guarantee Account	\$0.00
	County Government	\$54.09
		\$113.26
TETON		
	Elementary Retirement	\$2,363.54
	High School Retirement	\$2,813.58
	Countywide Transportation	\$1,305.45
	School Levy District 0898	\$9,210.06
	School Levy District 1235	\$774.70
	School Levy District 0889	\$125.58
	Guarantee Account	\$0.00
	County Government	\$17,760.94
		\$34,353.85
TOOLE		
	Elementary Retirement	\$5,727.54
	High School Retirement	\$9,848.07
	Countywide Transportation	\$2,678.35
	School Levy District 2902	\$80,599.44
	School Levy District 0915	\$5,200.65
	School Levy District 1910	\$3,927.39
	School Levy District 0902	\$17.69
	Guarantee Account	\$0.00
	County Government	\$98,027.42
		\$206,026.55

Run Date: Tuesday July 26, 2022		
Quarter Ending: March 31, 2022		
VALLEY		
	Elementary Retirement	\$1,395.01
	High School Retirement	\$7,783.67
	Countywide Transportation	\$2,857.92
	School Levy District 0C03	\$4,788.73
	School Levy District 1932	\$5,219.14
	School Levy District 0941	\$14,622.83
	School Levy District 0927	\$744.95
	Guarantee Account	\$0.00
	County Government	\$24,313.94
		\$61,726.19
WIBAUX		
	High School Retirement	\$14,443.64
	Countywide Transportation	\$2,712.59
	School Levy District 1964	\$110,828.49
	Guarantee Account	\$0.00
	County Government	\$224,299.11
		\$352,283.83
YELLOWSTONE		
	Elementary Retirement	\$991.73
	High School Retirement	\$566.70
	Countywide Transportation	\$132.98
	School Levy District 1970	\$1,688.42
	School Levy District 0974	\$4,869.68
	Guarantee Account	\$0.00
	County Government	\$4,178.19
		\$12,427.70
TOTAL:		\$19,213,910.15